

01/05/2025	1 Months Rent Due	01/05/2025	31/05/2025	(4,477.00)	(4,477.00)
01/05/2025	Cash Receipt			1,600.00	(2,877.00)
* 30/05/2025	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	0.00
01/06/2025	1 Months Rent Due	01/06/2025	30/06/2025	(4,477.00)	(4,477.00)
01/06/2025	Cash Receipt			1,600.00	(2,877.00)
* 23/06/2025	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	0.00
01/07/2025	1 Months Rent Due	01/07/2025	31/07/2025	(4,477.00)	(4,477.00)
01/07/2025	Cash Receipt			1,600.00	(2,877.00)
* 28/07/2025	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	0.00
01/08/2025	1 Months Rent Due	01/08/2025	31/08/2025	(4,477.00)	(4,477.00)
01/08/2025	Cash receipt			1,600.00	(2,877.00)
* 29/08/2025	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	0.00
01/09/2025	1 Months Rent Due	01/09/2025	30/09/2025	(4,477.00)	(4,477.00)
01/09/2025	Cash Receipt			1,600.00	(2,877.00)
01/10/2025	1 Months Rent Due	01/10/2025	31/10/2025	(4,477.00)	(7,354.00)
* 01/10/2025	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	(4,477.00)
01/10/2025	Cash Receipt			1,600.00	(2,877.00)
01/11/2025	1 Months Rent Due	01/11/2025	30/11/2025	(4,477.00)	(7,354.00)
01/11/2025	Cash Receipt			1,600.00	(5,754.00)
* 03/11/2025	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	(2,877.00)
01/12/2025	1 Months Rent Due	01/12/2025	31/12/2025	(4,477.00)	(7,354.00)
* 01/12/2025	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	(4,477.00)
01/12/2025	Cash Receipt			1,600.00	(2,877.00)
01/01/2026	1 Months Rent Due	01/01/2026	31/01/2026	(4,477.00)	(7,354.00)
01/01/2026	Cash Receipt			1,600.00	(5,754.00)
* 02/01/2026	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	(2,877.00)
01/02/2026	1 Months Rent Due	01/02/2026	28/02/2026	(4,477.00)	(7,354.00)
01/02/2026	Cash Receipt			1,600.00	(5,754.00)
* 02/02/2026	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	(2,877.00)
* 26/02/2026	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	0.00
01/03/2026	1 Months Rent Due	01/03/2026	31/03/2026	(4,477.00)	(4,477.00)
01/03/2026	Cash Receipt			1,600.00	(2,877.00)
* 30/03/2026	Tenant Payment of Rent (Monsoon Group Limited)			2,877.00	0.00
01/04/2026	1 Months Rent Due	01/04/2026	30/04/2026	(4,477.00)	(4,477.00)
01/04/2026	Cash Receipt			1,600.00	(2,877.00)
				Closing Balance	(2,877.00)

Deposit Held

Deposit Held 0.00

Account Name
ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

Account No 97951188 Sort Code 60-24-23 Page No 1 of 7



MR MUHAMMAD E HUQ
ENAM KULSUM PROPERTIES LIMITED
101 TURNPIKE LANE
LONDON
N8 0DY

Current Account

Summary	
Statement Date	30 JAN 2026
Period Covered	01 JAN 2026 to 30 JAN 2026
Previous Balance	£564,549.59
Paid In	£151,865.01
Withdrawn	£286,778.23
New Balance	£429,636.37
BIC	NWBKGB2L
IBAN	GB56NWBK60242397951188

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JAN 2026	BROUGHT FORWARD			564,549.59
02 JAN	Automated Credit DUROJAIYE L 18 NIGEL COURT FP 02/01/26 1609 RP4679962774836800	1,785.00		566,334.59
	Automated Credit MONSOON GROU 28 WILLINGDON DEC FP 01/01/26 0842 393771142480101001	2,877.00		569,211.59
	Automated Credit DANNYS BARBERS BARBERSHOPRENT FP 02/01/26 0350 RP4671166836666100	1,608.33		570,819.92
	Automated Credit IKE UU G UCHENNA IKE - RENT FP 01/01/26 0033 RP4679962500944800	1,050.00		571,869.92
	Automated Credit MONSOON GROU 613 GREEN LN DEC FP 01/01/26 0849 220398059480101001	3,356.00		575,225.92
	Automated Credit STEFANIA BALDI 78 FAIRFAX ROAD FP 01/01/26 2012 PQGC74NR8PIDCELZHH	2,467.00		577,692.92
	OnLine Transaction JASHARAJ S 101B TPK LN RENT VIA MOBILE - PYMT	2,750.00		580,442.92
	OnLine Transaction JFB LETTINGS LIMIT 93 burgoyne VIA MOBILE - PYMT	4,000.00		584,442.92
	OnLine Transaction JFB LETTINGS LIMIT 16 paterson VIA MOBILE - PYMT	3,270.00		587,712.92
	Direct Debit D&G APPLIANCE CARE DAP20162561		21.84	587,691.08
05 JAN	Automated Credit MUSKAN SANGWAN RENT. MUSKAN FLAT2 FP 05/01/26 1124 REV676122737412644	1,780.00		589,471.08
	Automated Credit LAURAS MACIJAUSKAS RENT JAN RUTLAND32 FP 05/01/26 1355 REV676213194160952	3,400.00		592,871.08
	Automated Credit BLACKSTONESU LTD 52 PEM RENT 1DEC25 FP 05/01/26 1807 RP4659989057467100	2,517.52		595,388.60
	Automated Credit SHEILA-MA PACALDA PACALDA (JAN 2026) FP 03/01/26 1153 P4WV5L7WBH777PFHMX	1,050.00		596,438.60
	Automated Credit SALAGA MINI MARKET UNIT 2, 751 BARKIN FP 04/01/26 1005 300000001696845348	2,830.00		599,268.60
	Automated Credit CHARLOTTE MARSHALL FLAT4 1PAKEMAN FP 05/01/26 0942 HUBXA034ED0806A752	1,500.00		600,768.60
	Automated Credit H TARIQ FLAT 1 2 LYNDHURST FP 05/01/26 0036 L2ZYV4A00001611549	1,300.00		602,068.60
	Automated Credit BLACKSTONESU LTD 52PEM RENT 01DEC25 FP 05/01/26 1806 RP4659989057304400	636.00		602,704.60
	Automated Credit ASHGROVE D/SALES ASHGROVE DIRECT FP 03/01/26 1134 RP4679962884167100	2,144.00		604,848.60

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Financial Services Firm Reference Number 121878.

Account Name
ENAM KULSUM PROPERTIES LIMITED
BUSINESS CURRENT ACCOUNT

Account No 97951188 Sort Code 60-24-23 Page No 1 of 6



NatWest

MR MUHAMMAD E HUQ
ENAM KULSUM PROPERTIES LIMITED
101 TURNPIKE LANE
LONDON
N8 0DY

Current Account

Summary	
Statement Date	27 FEB 2026
Period Covered	31 JAN 2026 to 27 FEB 2026
Previous Balance	£429,636.37
Paid In	£143,837.81
Withdrawn	£98,140.65
New Balance	£475,333.53
BIC	NWBKGB2L
IBAN	GB56NWBK60242397951188

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 JAN 2026	BROUGHT FORWARD			429,636.37
02 FEB	Automated Credit MUSKAN SANGWAN SENT FROM REVOLUT FP 31/01/26 1400 REV698680158938061	1,780.00		431,416.37
	Automated Credit BLACKSTONESU LTD 39 COMP JAN26 RENT FP 31/01/26 1035 RP4659982401616300	2,184.00		433,600.37
	Automated Credit DANNYS BARBERS BARBERSHOPRENT FP 02/02/26 0155 RP4671166855541900	1,608.33		435,208.70
	Automated Credit IKE UU G UCHENNA IKE - RENT FP 01/02/26 0445 RP4679967439352200	1,050.00		436,258.70
	Automated Credit BLACKSTONES ESTATE 29 WHITBY FP 02/02/26 1802 000000FT26033MWKWS	2,625.27		438,883.97
	Automated Credit BLACKSTONES ESTATE 92 LYMINGTON FP 02/02/26 1801 000000FT2603306617	1,998.57		440,882.54
	Automated Credit MONSOON GROU 28 WILLINGDON JAN FP 02/02/26 0342 860471202430202001	2,877.00		443,759.54
	Automated Credit BLACKSTONES ESTATE 18 WARMSWORTH FP 02/02/26 1803 000000FT26033N8ZCS	2,715.50		446,475.04
	Automated Credit MONSOON GROU 613 GREEN LN JAN FP 02/02/26 0346 469109036430202001	3,356.00		449,831.04
	Automated Credit ZAHAN A AZMERY 751A RENT FP 01/02/26 0019 RP4679967431365700	1,260.00		451,091.04
	Automated Credit STEFANIA BALDI 78 FAIRFAX ROAD FP 01/02/26 1718 PC0Q1TGZVSA7FJY7H1	2,467.00		453,558.04
	OnLine Transaction JFB LETTINGS LIMIT 55c dunsmure VIA MOBILE - PYMT	1,500.00		455,058.04
	OnLine Transaction JASHARAJ S 101B TPK LN RENT VIA MOBILE - PYMT	2,750.00		457,808.04
	OnLine Transaction JFB LETTINGS LIMIT 16 patersln VIA MOBILE - PYMT	3,270.00		461,078.04
	Bill Payment LONDON BOROUGH OF 2LYN-F4 C-TAX FP 01/02/26 40 53071538312711000N		235.00	460,843.04
	Bill Payment MEMS DIY LIMITED 2LYNF1-VARIOUS MAT FP 01/02/26 40 11071538553712000N		89.26	460,753.78
	Bill Payment SALARY PAYROLL FP / /		11,577.58	449,176.20
	Bill Payment MR M SAKIR 12NIGEL COURT EICR FP 01/02/26 40 05071538512298000N		100.00	449,076.20
	Bill Payment ANYCLEAN PREMIUM L OFFICE CLEANING FP 01/02/26 40 10071538547587000N		288.00	448,788.20



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			517,505.08
	Transfer INV INSU00617095		36,900.00	480,605.08
	Standing Order M E HUQ-BUSINESS A GENERAL EXPENSE TR		8,000.00	472,605.08
	Direct Debit VODAFONE LIMITED 33940283M826292		646.19	471,958.89
26 FEB	Automated Credit MONSOON GROU 28 WILLINGDON FEB FP 26/02/26 0123 624018623210622001	2,877.00		474,835.89
	Automated Credit AKSAC T FLAT 2 1PAKEMAN	1,313.67		476,149.56
	Telephone Banking ASHLEY J P T/A A JONATHAN ASHLEY	1,467.37		477,616.93
	Bill Payment 1ST LOCATE UK LIM1 2LYN-F1 ELECT BILL FP 26/02/26 40 51023422460113000N		105.63	477,511.30
	Bill Payment JS & DH TRADING LI 18 RAV-F1 SURVEY FP 26/02/26 40 02023421972587000N		120.00	477,391.30
	Bill Payment BARNES AND PARTNER 11TOWLES-LEGAL FEE FP 26/02/26 40 34023432659430000N		1,500.00	475,891.30
	Direct Debit SAGE UK LTD G8KWEKK		20.40	475,870.90
27 FEB	Automated Credit ISLAM M T RENT-751B FP 27/02/26 0141 RP4672665949624200	1,693.00		477,563.90
	Automated Credit MONSOON GROU 613 GREEN LN FEB FP 27/02/26 1242 281931302421722001	3,356.00		480,919.90
	Automated Credit T NYATANGA 114C - TANYA MARCH FP 26/02/26 1921 100000001713147841	1,700.00		482,619.90
	Automated Credit HUNT S F 18RAVENSTONEFLAT2 FP 27/02/26 0237 RP4671666204809300	1,450.00		484,069.90
	Automated Credit S POLGARDI 1PAKE/F-3 FP 27/02/26 0122 L2XDGSE00000434468	1,400.00		485,469.90
	Automated Credit O PATRONELLA FLAT1,18RAVENSTONE FP 27/02/26 0131 400000001727334078	1,332.50		486,802.40
	Charges 30JAN A/C 97951188		78.30	486,724.10
	Bill Payment SALARY PAYROLL FP / /		11,390.57	475,333.53



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			540,623.25
	Automated Credit AMINCO PR LTD SW 3 ALEXANDRA FP 23/03/26 0114 RP4651482037575200	3,255.00		543,878.25
	Automated Credit BLACKSTONES ESTATE 44 HERMITAGE FP 23/03/26 1825 000000FT26082NZDWJ	2,804.73		546,682.98
	Bill Payment CYSTAR INSURANCE S EKPL - BUIL INSU FP 21/03/26 40 42071606496780000N		21,665.73	525,017.25
	Bill Payment 1ST LOCATE UK LIM 75B CAM-F3 ELECT FP 21/03/26 40 36071606357869000N		227.17	524,790.08
24 MAR	Automated Credit PRIYANKA ENAM KULSUM PROPER FP 24/03/26 1318 PN651S0H84H5QFSJPB	1,050.00		525,840.08
	OnLine Transaction TWINS COFFEE 75A CAMDEN ROAD VIA MOBILE - PYMT	4,700.00		530,540.08
25 MAR	Automated Credit IJEOMA OPOKO FLAT4, 2 LYNDHURST FP 25/03/26 0130 REV744022514167726	1,350.00		531,890.08
	OnLine Transaction JFB LETTINGS LIMIT 46 springfield VIA MOBILE - PYMT	2,525.00		534,415.08
	OnLine Transaction JFB LETTINGS LIMIT 59 beaconsfield VIA MOBILE - PYMT	2,430.00		536,845.08
	Bill Payment RHYAN HEADLEY ELEC 18 RAV-F5 PAINT FP 25/03/26 40 52023420161420000N		550.00	536,295.08
	Bill Payment HILLCREST TIMBER P 18 RAV-F1 DAMP PRO FP 25/03/26 40 55023309350285000N		2,100.00	534,195.08
	Standing Order M E HUQ-BUSINESS A GENERAL EXPENSE TR		8,000.00	526,195.08
	Direct Debit VODAFONE LIMITED 33940283M910716		378.92	525,816.16
26 MAR	Automated Credit AKSAC T FLAT 2 1PAKEMAN	1,313.67		527,129.83
	Direct Debit SAGE UK LTD G8KWEKK		20.40	527,109.43
	Cheque 000881		404.00	526,705.43
27 MAR	Automated Credit HUNT S F 18RAVENSTONEFLAT2 FP 27/03/26 0202 RP4671666219089500	1,450.00		528,155.43
	Automated Credit ISLAM M T RENT-751B FP 27/03/26 0137 RP4672665970545900	1,693.00		529,848.43
	Automated Credit S POLGARDI 1PAKE/F-3 FP 27/03/26 0111 L2EK05600000435432	1,400.00		531,248.43
	Telephone Banking ASHLEY J P T/A A JONATHAN ASHLEY	1,467.37		532,715.80
30 MAR	Automated Credit MONSOON GROU 28 WILLINGDON MAR FP 28/03/26 1309 717745009031823001	2,877.00		535,592.80
	Automated Credit SHADAN FADAOS SHADAN FADAOS RENT FP 30/03/26 1235 REV748705334458782	1,400.00		536,992.80
	Automated Credit O PATRONELLA FLAT1,18RAVENSTONE FP 28/03/26 0935 400000001744263063	1,000.00		537,992.80
	Automated Credit MONSOON GROU 613 GREEN LN MAR FP 30/03/26 1053 408674643501033001	3,356.00		541,348.80
	Automated Credit T NYATANGA 114C - TANYA APRIL FP 30/03/26 0943 200000001736394826	1,700.00		543,048.80
	Bill Payment IPM RE CLAREDON RO 1VICT F6 S-CHARGE FP 28/03/26 40 27071645542883000N		132.85	542,915.95
	Bill Payment HANDLEY GIBSON LTD 1VICTORF6 S-CHARGE FP 28/03/26 40 17071645526630000N		466.73	542,449.22
	Bill Payment IPM RE CLAREDON RO 69CLAR-F3 S-CHARGE FP 28/03/26 40 26071645595619000N		132.85	542,316.37
	Bill Payment IPM RE TOWLES MILL 11TOWLEMILS-CHARGE FP 29/03/26 40 58071535640267000N		544.43	541,771.94
	Bill Payment HANDLEY GIBSON LTD F3-69CLAR-S-CHARGE FP 28/03/26 40 49071645099877000N		455.35	541,316.59
	Bill Payment CYSTAR INSURANCE S EKPL-14STAN-INSU FP 28/03/26 40 38071644897341000N		1,393.21	539,923.38
	Direct Debit D&G APPLIANCE CARE DCC10051720		11.17	539,912.21